

# AIRPORT MAINTENANCE AND OPERATION FUND (523)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Res-Per Master Trust Agrmt	2,362,136	2,306,829	2,187,611	2,187,611	3,060,271
Res-Workers' Comp Claim	4,116,767	4,147,903	4,746,510	4,746,510	4,746,510
Reserve for Encumbrances	4,906,727	4,906,727	5,025,945	5,025,945	5,025,945
Reserve for Self-Insurance	31,136	0	0	0	0
Total Beginning Fund Balance	11,416,766	11,361,459	11,960,066	11,960,066	12,832,726
Transfers					
Revenue Fund	74,892,790	88,044,300	88,792,040	84,702,390	99,105,170
Total Transfers	74,892,790	88,044,300	88,792,040	84,702,390	99,105,170
<b>TOTAL SOURCE OF FUNDS</b>	<b>86,309,556</b>	<b>99,405,759</b>	<b>100,752,106</b>	<b>96,662,456</b>	<b>111,937,896</b>
<b>USE OF FUNDS</b>					
Expenditures					
Airport Non-Pers/Equip	32,016,002	33,171,336	36,477,474	35,514,899	36,772,206
Airport Personal Svcs	27,792,834	30,457,187	31,313,752	30,065,159	34,399,725
Annual Audit	59,441	65,000	65,000	65,000	68,250
City Attny Non-Pers/Equip	1,032	5,000	5,000	5,000	5,000
City Attny Personal Services	555,952	588,279	603,393	603,393	620,443
City Mgr Non-Pers/Equip	22,588	24,649	24,649	24,649	24,500
City Mgr Personal Services	85,558	60,094	61,937	61,937	65,331
Contingency Reserve	0	4,813,428	1,783,000	983,000	5,000,000
Executive Home Loan	0	0	400,000	250,000	0
Finance Personal Services	45,777	91,808	94,341	94,341	104,836
Gen Svcs Non-Pers/Equip	0	4,820	4,820	4,820	0
Gen Svcs Personal Services	18,319	0	0	0	0
Info Tech Personal Services	499,945	148,290	153,001	153,001	179,271
Overhead	376,303	157,468	237,498	237,498	250,975
PBCE Personal Services	59,999	47,016	48,344	48,344	53,054
PRNS Personal Services	56,063	57,275	58,251	58,251	63,272
PW Personal Services	101,347	130,259	133,284	133,284	143,360
PW Non-Pers/Equip	0	650	650	650	650
Police Personal Services	66,629	66,899	68,044	68,044	73,316
Property Lease Payment	314,681	1,200,000	1,200,000	1,200,000	4,700,000
Wrkrs' Comp Claims Pymts	417,040	480,000	480,000	480,000	480,000
Wrkrs' Comp Judgs/Loss	0	706,814	706,814	463,092	521,108
Total Expenditures	62,489,510	72,276,272	73,919,252	70,514,362	83,525,297
Transfers					
Aircraft Rescue/Fire Fighting	3,830,177	3,982,067	3,982,067	3,982,067	4,318,633
Police Services	8,029,803	9,333,301	9,333,301	9,333,301	10,407,663
Total Transfers	11,859,980	13,315,368	13,315,368	13,315,368	14,726,296

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	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Res-Per Master Trust Agmnt	2,187,611	3,179,489	3,060,271	3,060,271	2,913,848
Res-Workers' Comp Claim	4,746,510	4,147,903	4,746,510	4,746,510	4,746,510
Reserve for Encumbrances	5,025,945	4,906,727	5,025,945	5,025,945	5,025,945
Salary Reserve	0	1,000,000	463,101	0	1,000,000
Technology Reserve	0	580,000	221,659	0	0
Total Ending Fund Balance	11,960,066	13,814,119	13,517,486	12,832,726	13,686,303
<b>TOTAL USE OF FUNDS</b>	<b>86,309,556</b>	<b>99,405,759</b>	<b>100,752,106</b>	<b>96,662,456</b>	<b>111,937,896</b>